

CITY OF CLERMONT
RESOLUTION NO. 2016-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CLERMONT, LAKE COUNTY, FLORIDA, AUTHORIZING
BUDGET AMENDMENTS FOR THE CITY OF CLERMONT
FOR FISCAL YEAR 2015-2016**

WHEREAS, it is hereby found and determined by the City Council of the City of Clermont, Lake County, Florida, that the following budget amendments are necessary for the Fiscal Year October 1, 2015 to September 30, 2016

GENERAL FUND

- | | | |
|---|---|--------------|
| 1 | Increase Minor Equipment (10516-55204) | \$ 6,000 |
| | Increase Capital Outlay - IT Equipment (10516-66403) | \$ 28,000 |
| | To amend the Information Technology Department budget for the carry forward of unexpended FY 2015 funds budgeted for equipment purchases | |
| 2 | Increase Capital Outlay – Vehicles (10522-66400-22800) | \$ 1,092,127 |
| | To amend the Fire Department budget for the carry forward of unexpended FY 2015 funds budgeted for the purchase of a ladder truck | |
| 3 | Increase Regular Salaries (10565-12100) | \$ 40,171 |
| | Decrease Regular Salaries (10521-12100) | \$ 55,245 |
| | Increase FICA (10565-12220) | \$ 3,046 |
| | Increase Workers Comp (10565-12400) | \$ 1,470 |
| | Increase Group Insurance (10565-12300) | \$ 8,751 |
| | Increase Life Insurance (10565-12305) | \$ 95 |
| | Increase Employee Assistance Plan (10565-12315) | \$ 12 |
| | Increase Minor Equipment (10565-55204) | \$ 1,700 |
| | To amend the Purchasing Department budget for a new Purchasing Agent position | |
| 4 | Increase Repair and Maintenance – Buildings (10575-54600) | \$ 120,000 |
| | To amend the Parks and Recreation Department budget to transfer funds budgeted for the painting of the Arts and Recreation Center exterior from the Infrastructure Sales Tax fund to the General Fund | |
| 5 | Decrease Fund Balance (10599-59900) | \$ 1,246,127 |
| | Total General Fund Adjustments | |

INFRASTRUCTURE SALES TAX FUND

1	Increase Capital Outlay – Other Improvement (12516-66300-16000) To amend the Information Technology Department budget for the carry forward of unexpended FY 2015 funds budgeted for fiber expansion	\$	13,516
2	Increase Repair and Maintenance - Streets (12541-54603) Increase Repair and Maintenance - Sidewalks (12541-54604) Increase Capital Outlay – Sidewalks (12541-66303) To amend the Public Works Department budget for the carry forward of unexpended FY 2015 funds budgeted for streets and sidewalks	\$	311,894 26,659 95,222
3	Decrease Repair and Maintenance – Buildings (12575-54600) To amend the Parks and Recreation Department budget to transfer funds budgeted for the painting of the Arts and Recreation Center exterior from the Infrastructure Sales Tax Fund to the General Fund	\$	120,000
4	Decrease Fund Balance (12599-59900) Total Infrastructure Sales Tax Fund Adjustments	\$	327,291

RECREATION IMPACT FEES FUND

1	Increase Capital Outlay – Other Improvement (14542-66300-72117) To amend the Public Works Department budget for the carry forward of unexpended FY 2015 funds budgeted for the Rowing Facility racing marker buoys	\$	13,000
2	Decrease Fund Balance (14599-59900) Total Recreation Impact Fees Fund Adjustments	\$	13,000

FIRE IMPACT FEES FUND

1	Increase Capital Equipment (16522-66401) To amend the Fire Department budget for the carry forward of unexpended FY 2015 funds budgeted for equipment purchases	\$	24,732
2	Increase Transfer to Capital Projects Fund (16581-99114-22801) To amend the Fire Department budget for the carry forward of unexpended FY 2015 funds budgeted for the transfer to the Capital Projects Fund for the construction of Fire Station No 4	\$	313,354
3	Decrease Fund Balance (16599-59900) Total Fire Impact Fees Fund Adjustments	\$	338,086

CAPITAL PROJECTS FUND

- | | | | |
|---|---|----|---------|
| 1 | Increase Professional Services – Fire Station No 4 (32522-53100-22801) | \$ | 13,354 |
| | Increase Capital Outlay – Fire Station No 4 (32522-66201-22801) | \$ | 300,000 |
| | Increase Transfer from Fire Impact Fees Fund (32381-38116-22801) | \$ | 313,354 |
| | To amend the Fire Department for the carry forward of unexpended FY 2015 funds budgeted for the construction of Fire Station No 4 and associated transfer from the Fire Impact Fee Fund | | |
| 2 | Decrease Fund Balance (32599-59900) | \$ | 0 |
| | Total Capital Projects Fund adjustments | | |

WATER FUND

- | | | | |
|---|---|----|-----------|
| 1 | Increase Water Systems – Capital Water Systems (41533-66307-33106) | \$ | 2,482,030 |
| | To amend the Environmental Services Department budget for the carry forward of FY 2015 unexpended funds budgeted for the West Water Main Loop | | |
| 2 | Increase SJRWMD Grant (41337-33738-33112) | \$ | 1,980,000 |
| | To amend the Environmental Services Department budget for the grant from the St Johns River Water Management District for the Lower Floridian aquifer wells as approved by the City Council on December 8, 2015 | | |
| 3 | Decrease Water Fund Balance (41599-59900) | \$ | 502,030 |
| | Total Water Fund adjustments | | |

SEWER IMPACT FEES FUND

- | | | | |
|---|--|----|---------|
| 1 | Increase Sewer– Reclaimed Water System Expansion (44535-66323-36101) | \$ | 536,865 |
| | To amend the Environmental Services Department budget for the carry forward of unexpended FY 2015 funds budgeted for reclaimed water systems expansion | | |
| 2 | Decrease Fund Balance (44599-59900) | \$ | 536,865 |
| | Total Sewer Impact Fees Fund Adjustments | | |

STORMWATER FUND

1	Increase Stormwater Capital Outlay – Stormwater System (45538-66306) To amend the Environmental Services Department budget for the carry forward of unexpended FY 2015 funds budgeted for stormwater improvements	\$	563,276
2	Decrease Fund Balance (45599-59900) Total Stormwater Fund Adjustments	\$	563,276

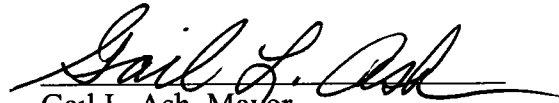
NET DECREASE TO FUND BALANCE – ALL FUNDS **\$ 3,526,675**

NOW, THEREFORE, BE IT RESOLVED, that the above said budget amendments of the City of Clermont for the Fiscal Year 2015-2016 are hereby adopted

DONE AND RESOLVED by the City Council of the City of Clermont, Lake County, Florida, this 12th day of January, 2016



CITY OF CLERMONT

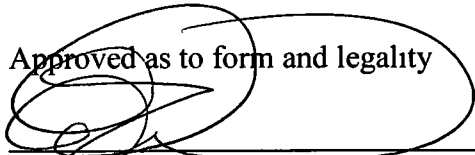

Gail L. Ash, Mayor

ATTEST



Tracy Ackroyd Howe, City Clerk

Approved as to form and legality



Daniel F. Mantzaris, City Attorney